

Niwot Elementary PTAC

PROFIT AND LOSS

July 2016 - June 2017

	TOTAL
INCOME	
4000 Fundraising Income-Donations	
4004 Cougar Campaign	42,017.29
4009 Donations - miscellaneous	287.00
4118 Watch D.O.G.S.	443.42
4201 Matching Contributions	3,318.39
Total 4000 Fundraising Income-Donations	46,066.10
4100 Fundraising Income-Activities	
4001 Book Fair	7,425.44
Cash	607.90
Total 4001 Book Fair	8,033.34
4102 Niwot Trot	7,963.58
4103 Directory	12,016.45
4108 Pre-Packaged School Supplies	571.68
4109 Spirit Day	349.12
4110 Talent Show	2,910.82
4111 Sock Hop	7,844.28
4112 Yearbook	247.44
4113 Spirit Wear	5,689.93
4115 Silent Auction	10,213.66
4116 Outdoor Movie Night	356.73
4119 Sales of Product Income	166.00
Total 4100 Fundraising Income-Activities	56,363.03
4120 Sales of Product Income	125.00
4200 Corporate Cash Income	
4202 Box Tops	2,314.80
4203 Grocery Shopping	3,981.43
4212 Online Shopping	367.72
4213 Dining for Dollars	3,368.62
4215 Red Robin	27.13
Total 4200 Corporate Cash Income	10,059.70
4300 Interest Income	
4301 Checking	3.63
4302 Savings	3.67
4303 Science Garden Reserve Account Interest	0.12
Total 4300 Interest Income	7.42
Uncategorized Income	91.08
Total Income	\$112,712.33
GROSS PROFIT	\$112,712.33
EXPENSES	
6000 Teacher and Staff Support	
6002 Non-Grade Level Teacher Grants	1,953.21
6003 Teacher Grants	2,467.40

	TOTAL
6004 Assemblies	4,234.50
6006 Grade Level Grants	5,261.18
6010 Para Support	43,474.65
6011 Para Support - benefits	11,501.43
6015 Technology	1,949.91
Total 6000 Teacher and Staff Support	70,842.28
6100 School Support	
6016 PE	200.00
6101 Handwriting and Spelling Books	2,365.24
6103 Young Ameritowne	1,046.38
6105 Music	500.00
6107 Science Garden	1,220.04
6108 Field Day	755.07
6109 Odyssey of the Mind	335.00
6114 Avid 4 Adventure Program	589.00
6117 Summer Learning Program	118.68
6118 Spelling Bee	273.70
6125 Miscellaneous	199.45
Total 6100 School Support	7,602.56
6200 Facilities Support	
6201-1 Library Purchases	2,912.26
Total 6200 Facilities Support	2,912.26
6300 Services and Activities	
6301 Directory	3,792.62
6303 NES 50th Anniversary	383.63
6304 Round Up / CC - admin costs	143.12
6304-1 Hospitality Fund	963.87
6305 Outdoor Movie	296.15
6306 Talent Show	1,590.90
6307 Sock Hop	5,472.70
6309 Trip Tracker	250.00
6310 Niwot Trot Expenses	4,727.25
6313 Artist-in Residence	1,700.00
6318 Spirit Wear	2,465.51
6320 Silent Auction	424.18
6321 Grocery Cards for New Families	150.00
6322 Book Fair expenses	4,058.30
Total 6300 Services and Activities	26,418.23
6325 Mwebaza donation for 50% of spirit sale proceeds at used book fair	49.36
6400 Operating Expenses	
6401 Child Care	100.00
6402 Bank Charges	23.00
6405 Postage	9.80
6406 Tax Return Preparation	125.00
6408 Miscellaneous	36.98
6409 Insurance-Liability	370.00
6411 Professional Services	20.00
6412 Online Software	444.74
Total 6400 Operating Expenses	1,129.52

	TOTAL
6500 Building our Volunteer Base	
6502 Communications	99.98
6503 Room Parent Support	45.18
6505 Watch DOGS	627.94
6506 New Family Welcome	97.70
Total 6500 Building our Volunteer Base	870.80
Total Expenses	\$109,825.01
NET OPERATING INCOME	\$2,887.32
OTHER INCOME	
4010 In-Kind Income	129.50
Total Other Income	\$129.50
OTHER EXPENSES	
Reconciliation Discrepancies	90.37
Total Other Expenses	\$90.37
NET OTHER INCOME	\$39.13
NET INCOME	\$2,926.45